



# Monthly Payment Advice

## May Payment

### FY2007-08

**13 Fallon**  
**0244 Baker K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	393,917.65	
Amount Paid Thru This Month:	393,917.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,175.29
This Month's Payment - sent to Fallon County		118,175.29

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,410.58	
Amount Paid Thru This Month:	5,410.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,623.17
This Month's Payment - sent to Fallon County		1,623.17

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	65,946.27	
Amount Paid Thru This Month:	65,946.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,783.88
This Month's Payment - sent to Fallon County		19,783.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## May Payment

### FY2007-08

**13 Fallon**  
**0256 Plevna K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	75,842.86	
Amount Paid Thru This Month:	75,842.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,752.86
This Month's Payment - sent to Fallon County		22,752.86

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	487.31	
Amount Paid Thru This Month:	487.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.19
This Month's Payment - sent to Fallon County		146.19

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,364.40	
Amount Paid Thru This Month:	1,364.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		409.32
This Month's Payment - sent to Fallon County		409.32

\* Entitlements with asterisks have been recalculated.

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